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PART III

Notifications by High Court, Advertisement, Notices and Change of Name etc.

BOARD OF SCHOOL EDUCATION HARYANA, BHIWANI

Financial Statement of current account for the year 2023-2024

Opening Balance as on 01-04-2023	5038056172.00
Add actual income during the year	1673370563.00
	6711426735.00
Less expenditure during the year	1582371218.00
Closing balance as on 31-03-2024	5129055517.00
Opening balance of Investment as on 01-04-2023	4210000000.00
Add new Investment during the year	1412388947.24
	5622388947.24
Less redemption of FDR's during the year	1340000000.00
Closing balance of investment during the year	4282388947.24
Total Closing Balance as on 31.03.2024 with FDR	5129055517.00

(Sd.,)....,
Deputy Director (Audit.),
Board of School Education,
Haryana, Bhiwani

(Sd.,)....,
Chief Accounts Officer,
Board of School Education,
Haryana, Bhiwani

BOARD OF SCHOOL EDUCATION HARYANA, BHIWANI
Statement Showing Income for the year 2023-2024 (C-627)

Heads of Income	Income in Rupees
(a) Exam Fee	1132419990.00
(b) Publication	29890387.00
(c) Certificates	23383408.00
(d) General	16873323.00
(e) Miscellaneous	455265901.00
(f) Recovery/Claim	15537554.00
Total	1673370563.00

Statement Showing Expenditure for the year 2023-2024 (C-620)

Heads of Expenditure	Expenditure in Rupees
(a) Administration	1010843430.00
(b) Publication	800000.00
(c) Conduct of Examinations	284794473.00
(d) Hospitality	2826780.00
(e) Education Improvement	2645406.00
(f) Financial Assistance	20385896.00
(g) General	6717300.00
(h) Miscellaneous	68457508.00
(i) Capital Accounts	177338814.00
(j) Transfer Entry	7561611.00
Total	1582371218.00

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 Haryana, Bhiwani

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BOARD OF SCHOOL EDUCATION HARYANA, BHIWANI

Certified that no grant has been received during Financial Year 2023-2024.

(Sd.,)....,
Chief Accounts Officer,
Board of School Education,
Haryana, Bhiwani

List of FDR's of Main A/c as on 31-03-2024

Sr. No.	FDR NO./ MMC	Account No.	Date of Purchase	Date of Maturity	Rate of Interest	Capital Amt.	Interest	Name of Bank	Amt. After Maturity
1	083307	000336105100242	02.04.2023	02.04.2024	8.22%	200000000.00	16953741.00	Co-Op	216953741.00
2	083308	000336105100243	02.04.2023	02.04.2024	8.22%	100000000.00	8476871.00	Co-Op	108476871.00
3	083309	000336105100244	02.04.2023	02.04.2024	8.22%	200000000.00	16953741.00	Co-Op	216953741.00
4	083310	000336105100265	02.04.2023	02.04.2024	8.22%	150000000.00	12715306.00	Co-Op	162715306.00
5	083312	000336105100290	05.04.2023	05.04.2024	8.22%	100000000.00	8476871.00	Co-Op	108476871.00
6	083313	000336105100291	05.04.2023	05.04.2024	8.22%	200000000.00	16953741.00	Co-Op	216953741.00
7	083315	000336105100292	06.04.2023	06.04.2024	8.22%	150000000.00	12715306.00	Co-Op	162715306.00
8	083316	000336105100293	06.04.2023	06.04.2024	8.22%	150000000.00	12715306.00	Co-Op	162715306.00
9	083317	000336105100294	06.04.2023	06.04.2024	8.22%	150000000.00	12715306.00	Co-Op	162715306.00
10	027509	000336012100042	15.03.2024	15.05.2024	7.75%	300000000.00	3885617.00	Co-Op	303885617.00
11	62629182	301002921599	11.03.2024	10.06.2024	7.80%	429628286.24	8354798.84	INDUSLND	437983085.08
12	027510	000336012100043	15.03.2024	15.07.2024	7.77%	300000000.00	7840467.00	Co-Op	307840467.00
13	696927	145000303217/1	13.06.2023	30.08.2024	7.40%	19000000.00	1772952.00	Canara	20772952.00
14	696928	145000303217/2	14.06.2023	31.08.2024	7.40%	19000000.00	1772952.00	Canara	20772952.00
15	696929	145000303217/3	14.06.2023	31.08.2024	7.40%	12000000.00	1119760.00	Canara	13119760.00
16	696930	145000303217/4	14.06.2023	31.08.2024	7.40%	15000000.00	1399700.00	Canara	16399700.00
17	696931	145000303217/5	14.06.2023	31.08.2024	7.40%	15000000.00	1399700.00	Canara	16399700.00
18	696932	145000303217/6	14.06.2023	31.08.2024	7.40%	15000000.00	1399700.00	Canara	16399700.00
19	696933	145000303217/7	14.06.2023	31.08.2024	7.40%	15000000.00	1399700.00	Canara	16399700.00
20	005411	000336105100210	24.01.2024	24.01.2025	8.00%	100000000.00	8243216.00	Co-Op	108243216.00
21	005413	000336105100211	24.01.2024	24.01.2025	8.00%	100000000.00	8243216.00	Co-Op	108243216.00
22	005414	000336105100212	24.01.2024	24.01.2025	8.00%	100000000.00	8243216.00	Co-Op	108243216.00
23	005415	000336105100214	24.01.2024	24.01.2025	8.00%	80000000.00	6594573.00	Co-Op	86594573.00
24	005416	000336105100281	24.01.2024	24.01.2025	8.00%	60000000.00	4945930.00	Co-Op	64945930.00
25	005417	000336105100282	24.01.2024	24.01.2025	8.00%	60000000.00	4945930.00	Co-Op	64945930.00
26	005418	000336105100283	27.01.2024	27.01.2025	8.00%	100000000.00	8243216.00	Co-Op	108243216.00
27	005419	000336105100284	27.01.2024	27.01.2025	8.00%	100000000.00	8243216.00	Co-Op	108243216.00
28	005420	000336105100285	27.01.2024	27.01.2025	8.00%	100000000.00	8243216.00	Co-Op	108243216.00
29	005421	000336105100286	27.01.2024	27.01.2025	8.00%	100000000.00	8243216.00	Co-Op	108243216.00
30	005422	000336105100287	27.01.2024	27.01.2025	8.00%	100000000.00	8243216.00	Co-Op	108243216.00
31	005423	000336105100288	27.01.2024	27.01.2025	8.00%	30000000.00	2472965.00	Co-Op	32472965.00
32	005424	000336105100215	28.01.2024	28.01.2025	8.00%	100000000.00	8243216.00	Co-Op	108243216.00
33	005425	000336105100216	28.01.2024	28.01.2025	8.00%	80000000.00	6594573.00	Co-Op	86594573.00
34	005453	000336105100229	07.03.2024	07.03.2025	8.12%	213104263.00	17838142.00	Co-Op	230942405.00
35	005454	000336105100230	07.03.2024	07.03.2025	8.12%	213104266.00	17838142.00	Co-Op	230942408.00
36	005455	000336105100241	08.03.2024	08.03.2025	8.12%	106552132.00	8919071.00	Co-Op	115471203.00
Total FDR's						4282388947.24	293359805.84		4575748753.08

(Sd.,),

Deputy Director (Audit.),
Board of School Education,
Haryana, Bhiwani

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